



Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

Buitengewone Provinsiale Koerant

7189

7189

Wednesday, 30 October 2013

Woensdag, 30 Oktober 2013

Registered at the Post Office as a Newspaper

CONTENTS

*(*Reprints are obtainable at Room M21, Provincial Legislature Building,
7 Wale Street, Cape Town 8001.)*

No.		Page
	Provincial Notice	
356	Local Government: Municipal Finance Management Act 2003: First Quarter Municipal Consolidated Statement: 2013/14 Local Government Capital and Operating Bud- gets	2

PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat,
Kaapstad.

P.N. 356/2013

30 October 2013

Provincial Notice

Local Government: Municipal Finance Management Act, 2003:
First Quarter Municipal Consolidated Budget Statement: 2013/14
Local Government Capital and Operating Budgets

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY MUNICIPAL CONSOLIDATED BUDGET STATEMENT:
QUARTER 1 ENDING 30 SEPTEMBER 2013
LOCAL GOVERNMENT CAPITAL AND OPERATING BUDGETS**

I, Alan Winde, Minister of Finance, Economic Development and Tourism, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the first quarter (ending 30 September 2013) of the 2013/14 municipal financial year.

The Provincial Treasury is using the National Treasury Database as the primary source for the information reported in this publication. Although every effort has been made to compile a reliable set of numbers, the quality and completeness of the information is affected by non-submission of reports, as well as the quality of reports received from municipalities.

Alan Winde
Minister of Finance, Economic Development and Tourism
30 October 2013

LIST OF SHEETS

Total: Municipalities (30)

City of Cape Town (CPT)

West Coast District Municipality (DC1)

Matzikama (WC011)
Cederberg (WC012)
Bergrivier (WC013)
Saldanha Bay (WC014)
Swartland (WC015)

Cape Winelands District Municipality (DC2)

Witzenberg (WC022)
Drakenstein (WC023)
Stellenbosch (WC024)
Breede Valley (WC025)
Langeberg (WC026)

Overberg District Municipality (DC3)

Theewaterskloof (WC031)
Overstrand (WC032)
Cape Agulhas (WC033)
Swellendam (WC034)

Eden District Municipality (DC4)

Kannaland (WC041)
Hessequa (WC042)
Mossel Bay (WC043)
George (WC044)
Oudtshoorn (WC045)
Bitou (WC047)
Knysna (WC048)

Central Karoo District Municipality (DC5)

Laingsburg (WC051)
Prince Albert (WC052)
Beaufort West (WC053)

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance											
Property rates	6,112,886	7,301,468	7,346,658	2,879,366	2,879,366	39.19	1,836,665	1,042,701	56.77	7,346,658	
Service charges	16,195,028	20,978,709	20,975,013	5,461,350	5,461,350	26.04	5,243,753	217,596	4.15	20,975,013	
Investment revenue	490,009	449,757	449,757	108,407	108,407	24.10	112,439	(4,032)	(3.59)	449,757	
Transfers recognised - operational	3,364,752	5,082,670	5,087,794	1,311,564	1,311,564	25.78	1,271,949	39,615	3.11	5,087,794	
Other own revenue	3,998,926	3,969,834	3,939,079	1,116,878	1,116,878	28.35	994,770	132,109	13.42	3,939,079	
Total Revenue (excluding capital transfers and contributions)	30,161,601	37,782,437	37,798,301	10,877,565	10,877,565	28.78	9,449,575	1,427,990	15.11	37,798,301	
Employee costs	9,327,247	11,964,422	11,967,482	2,743,246	2,743,246	22.92	2,991,870	(248,625)	(8.31)	11,967,482	
Remuneration of councillors	222,680	329,875	329,875	75,180	75,180	22.79	82,469	(7,289)	(8.84)	329,875	
Depreciation & asset impairment	2,224,629	3,003,234	3,006,359	625,217	625,217	20.80	751,590	(126,373)	(16.81)	3,006,359	
Finance charges	886,727	1,210,512	1,210,670	232,400	232,400	19.20	302,668	(70,268)	(23.22)	1,210,670	
Materials and bulk purchases	8,110,491	10,581,298	10,581,298	2,508,052	2,508,052	23.70	2,645,325	(137,272)	(5.19)	10,581,298	
Transfers and grants	250,139	249,157	259,733	77,019	77,019	29.65	64,933	12,086	18.61	259,733	
Other expenditure	9,145,845	11,151,008	11,168,628	2,038,514	2,038,514	18.25	2,792,157	(753,643)	(26.99)	11,168,628	
Total Expenditure	30,167,757	38,489,506	38,524,044	8,299,627	8,299,627	21.54	9,631,011	(1,331,384)	(13.82)	38,524,044	
Surplus/(Deficit)	(6,156)	(707,069)	(725,743)	2,577,938	2,577,938	-355.21	(181,436)	2,759,374	(1,520.86)	(725,743)	
Transfers recognised - capital	4,034,653	3,586,589	3,674,381	351,584	351,584	9.57	918,595	(567,011)	(61.73)	3,674,381	
Contributions recognised - capital & contributed assets	(90)	(3,717)	(3,717)	(31,177)	(31,177)		(929)	(30,248)	(3,255.07)	(3,717)	
Surplus/(Deficit) after capital transfers & contributions	4,028,407	2,875,803	2,944,922	2,898,345	2,898,345	98.42	736,230	2,162,114	293.67	2,944,922	
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-	
Surplus/(Deficit) for the year	4,028,407	2,875,803	2,944,922	2,898,345	2,898,345	98.42	736,230	2,162,114	293.67	2,944,922	
Capital expenditure & funds sources											
Capital expenditure	7,414,403	7,483,037	7,844,618	754,878	754,878	9.62	1,961,154	(1,206,276)	(61.51)	7,844,618	
Transfers recognised - capital	3,975,672	3,609,926	3,692,163	444,279	444,279	12.03	923,041	(478,762)	(51.87)	3,692,163	
Public contributions & donations	676,501	71,605	80,225	10,280	10,280	12.81	20,056	(9,776)	(48.74)	80,225	
Borrowing	1,762,114	2,541,275	2,725,744	215,983	215,983	7.92	681,436	(465,453)	(68.30)	2,725,744	
Internally generated funds	1,000,115	1,260,232	1,346,485	84,336	84,336	6.26	336,621	(252,285)	(74.95)	1,346,485	
Total sources of capital funds	7,414,403	7,483,037	7,844,618	754,878	754,878	9.62	1,961,154	(1,206,276)	(61.51)	7,844,618	
Financial position											
Total current assets	3,392,398	4,072,545	15,509,172	16,375,393	16,375,393	105.59	3,877,293	12,498,100	322.34	15,509,172	
Total non current assets	17,177,757	29,833,556	65,698,201	53,718,465	53,718,465	81.77	16,424,550	37,293,915	227.06	65,698,201	
Total current liabilities	1,485,142	1,863,927	12,868,329	7,155,111	7,155,111	55.60	3,217,082	3,938,029	122.41	12,868,329	
Total non current liabilities	2,928,194	5,253,109	16,666,197	15,777,187	15,777,187	94.67	4,166,549	11,610,637	278.66	16,666,197	
Community wealth/Equity	16,156,818	26,789,064	51,672,847	47,161,561	47,161,561	91.27	12,918,212	34,243,349	265.08	51,672,847	
Cash flows											
Net cash from (used) operating	4,501,760	6,039,334	5,794,775	611,538	611,538	10.55	2,088,167	(1,476,629)	(70.71)	5,794,775	
Net cash from (used) investing	(4,558,787)	(7,086,128)	(7,565,957)	(860,948)	(860,948)	11.38	(2,125,362)	1,264,413	(59.49)	(7,565,957)	
Net cash from (used) financing	2,239,871	(275,353)	(262,430)	(141,480)	(141,480)	53.91	(85,917)	(55,563)	64.67	(262,430)	
Cash/cash equivalents at the year end	9,878,130	8,706,352	8,415,264	10,538,308	10,538,308	125.23	10,325,763	212,544	2.06	8,415,264	
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	368,428	15.8	75,946	3.3	69,186	3.0	124,471	5.3	1,698,774	72.7	2,336,804
Electricity	991,496	75.8	74,615	5.7	29,429	2.2	48,651	3.7	164,338	12.6	1,308,529
Property Rates	613,792	30.9	101,553	5.1	98,507	5.0	97,219	4.9	1,072,424	54.1	1,983,494
Waste Water Management	222,244	18.3	39,607	3.3	43,669	3.6	63,003	5.2	848,768	69.7	1,217,291
Waste Management	130,815	21.5	25,078	4.1	20,334	3.3	62,877	10.4	368,378	60.6	607,481
Property Rental Debtors	57,721	10.5	11,104	2.0	11,498	2.1	13,421	2.4	456,339	83.0	550,081
Interest on Arrear Debtor Accounts	50,338	6.6	20,478	2.7	18,751	2.5	15,708	2.1	652,380	86.1	757,654
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(129,465)	68.0	(10,696)	5.6	(5,065)	2.7	29,079	(15.3)	(74,348)	39.0	(190,496)
Total	2,305,369	26.9	337,685	3.9	286,309	3.3	454,427	5.3	5,187,050	60.5	8,570,840
Debtors Age Analysis By Customer Group											
Organs of State	29,341	17.8	29,789	18.1	21,836	13.3	12,286	7.5	71,313	43.3	164,565
Commercial	1,047,423	45.5	99,827	4.3	65,992	2.8	67,239	2.9	1,023,818	44.4	2,303,898
Households	1,136,944	19.7	205,826	3.6	186,172	3.2	338,354	5.9	3,898,268	67.6	5,765,564
Other	91,662	27.2	2,243	.7	12,710	3.8	36,548	10.9	193,650	57.5	336,812
Total Debtors	2,305,369	26.9	337,685	3.9	286,309	3.3	454,427	5.3	5,187,050	60.5	8,570,840
Creditors Age Analysis											
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	569,119	95.0	1,796	0.3	5,538	0.9	1,627	0.3	23,502	3.9	599,268

Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	Budget year 2013/14										
	2012/13	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
R thousands	Audited Outcome										
Financial Performance											
Property rates	135,535	147,620	147,620	145,744	145,744	98.73	36,905	108,839	294.92	147,620	
Service charges	391,453	430,573	430,573	142,059	142,059	32.99	107,643	34,416	31.97	430,573	
Investment revenue	26,986	20,400	20,400	4,042	4,042	19.81	5,100	(1,058)	(20.74)	20,400	
Transfers recognised - operational	73,521	63,875	64,998	20,504	20,504	31.55	16,250	4,255	26.18	64,998	
Other own revenue	37,758	27,621	27,621	6,893	6,893	24.96	6,905	(12)	(0.18)	27,621	
Total Revenue (excluding capital transfers and contributions)	665,253	690,089	691,212	319,242	319,242	46.19	172,803	146,439	84.74	691,212	
Employee costs	198,944	219,526	219,631	48,806	48,806	22.22	54,908	(6,102)	(11.11)	219,631	
Remuneration of councillors	7,867	8,519	8,519	1,957	1,957	22.98	2,130	(172)	(8.10)	8,519	
Depreciation & asset impairment	93,903	108,033	111,316	23,120	23,120	20.77	27,829	(4,709)	(16.92)	111,316	
Finance charges	7,642	5,590	5,590	2,146	2,146	38.38	1,398	748	53.53	5,590	
Materials and bulk purchases	202,083	218,320	218,320	47,312	47,312	21.67	54,580	(7,268)	(13.32)	218,320	
Transfers and grants	19,186	26,295	26,295	6,882	6,882	26.17	6,574	308	4.69	26,295	
Other expenditure	164,680	171,303	169,039	30,212	30,212	17.87	42,260	(12,048)	(28.51)	169,039	
Total Expenditure	694,304	757,586	758,709	160,434	160,434	21.15	189,677	(29,243)	(15.42)	758,709	
Surplus/(Deficit)	(29,051)	(67,498)	(67,498)	158,808	158,808	-235.28	(16,874)	175,682	(1,041.11)	(67,498)	
Transfers recognised - capital	47,230	59,347	67,194	-	-	-	16,798	(16,798)	(100.00)	67,194	
Contributions recognised - capital & contributed assets	(90)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	18,090	(8,151)	(304)	158,808	158,808	-52,172.02	(76)	158,884	(208,786.01)	(304)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	18,090	(8,151)	(304)	158,808	158,808	-52,172.02	(76)	158,884	(208,786.01)	(304)	
Capital expenditure & funds sources											
Capital expenditure	138,972	188,900	222,663	17,565	17,565	7.89	55,666	(38,101)	(68.45)	222,663	
Transfers recognised - capital	47,230	59,347	67,194	7,722	7,722	11.49	16,798	(9,077)	(54.03)	67,194	
Public contributions & donations	90	-	-	-	-	-	-	-	-	-	
Borrowing	6,349	-	1,638	46	46	2.81	410	(364)	(88.77)	1,638	
Internally generated funds	85,302	129,553	153,831	9,797	9,797	6.37	38,458	(28,661)	(74.53)	153,831	
Total sources of capital funds	138,972	188,900	222,663	17,565	17,565	7.89	55,666	(38,101)	(68.45)	222,663	
Financial position											
Total current assets	562,079	415,230	415,230	(16,331)	(16,331)	-3.93	103,808	(120,139)	(115.73)	415,230	
Total non current assets	1,997,843	2,163,396	2,197,375	2,964	2,964	0.13	549,344	(546,379)	(99.46)	2,197,375	
Total current liabilities	129,527	105,247	139,009	9,609	9,609	6.91	34,752	(25,143)	(72.35)	139,009	
Total non current liabilities	175,305	186,169	186,169	2,202	2,202	1.18	46,542	(44,340)	(95.27)	186,169	
Community wealth/Equity	2,255,089	2,287,210	2,287,427	(25,178)	(25,178)	-1.10	571,857	(597,035)	(104.40)	2,287,427	
Cash flows											
Net cash from (used) operating	-	111,753	111,757	32,814	32,814	29.36	40,259	(7,445)	(18.49)	111,757	
Net cash from (used) investing	-	(188,400)	(222,163)	(9,752)	(9,752)	4.39	(42,513)	32,762	(77.06)	(222,163)	
Net cash from (used) financing	-	(9,182)	(9,182)	425	425	-4.63	366	59	16.12	(9,182)	
Cash/cash equivalents at the year end	-	283,865	250,106	457,148	457,148	182.78	367,806	89,342	24.29	250,106	
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	9,263	29.9	885	2.9	731	2.4	648	2.1	19,494	62.8	31,022
Electricity	17,027	88.7	120	.6	70	.4	52	.3	1,934	10.1	19,202
Property Rates	22,902	50.1	-	2.2	821	1.8	800	1.8	20,209	44.2	45,723
Waste Water Management	5,560	28.4	595	3.0	437	2.2	438	2.2	12,553	64.1	19,583
Waste Management	4,053	24.8	530	3.2	421	2.6	396	2.4	10,920	66.9	16,320
Property Rental Debtors	98	1.4	56	.8	12	.2	12	.2	7,046	97.5	7,225
Interest on Arrear Debtor Accounts	39	.2	45	.2	55	.3	80	.4	18,307	98.8	18,525
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(2,090)	(352.7)	123	20.7	91	15.3	91	15.4	2,377	400.8	593
Total	56,853	35.9	3,345	2.1	2,638	1.7	2,517	1.6	92,840	58.7	158,192
Debtors Age Analysis By Customer Group											
Organs of State	2,552	82.3	3	.1	2	.1	15	.5	527	17.0	3,100
Commercial	25,914	61.8	671	1.6	526	1.3	441	1.1	14,365	34.3	41,916
Households	28,244	25.0	2,664	2.4	2,107	1.9	2,059	1.8	77,763	68.9	112,837
Other	143	42.2	7	2.1	3	1.0	2	.5	184	54.3	339
Total Debtors	56,853	35.9	3,345	2.1	2,638	1.7	2,517	1.6	92,840	58.7	158,192
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	8,380	77.6	391	3.6	2,029	18.8	-	-	-	-	10,799

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14								
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance										
Property rates	-	69,020	69,020	24,136	24,136	34.97	17,255	6,881	39.88	69,020
Service charges	-	255,968	255,968	66,905	66,905	26.14	63,992	2,913	4.55	255,968
Investment revenue	-	10,820	10,820	185	185	1.71	2,705	(2,520)	(93.18)	10,820
Transfers recognised - operational	-	53,629	53,629	13,544	13,544	25.25	13,407	137	1.02	53,629
Other own revenue	-	25,770	25,770	6,090	6,090	23.63	6,442	(352)	(5.46)	25,770
Total Revenue (excluding capital transfers and contributions)	-	415,207	415,207	110,860	110,860	26.70	103,802	7,058	6.80	415,207
Employee costs	-	128,425	128,425	27,363	27,363	21.31	32,106	(4,744)	(14.77)	128,425
Remuneration of councillors	-	6,913	6,913	1,542	1,542	22.30	1,728	(186)	(10.78)	6,913
Depreciation & asset impairment	-	74,104	74,104	18,379	18,379	24.80	18,526	(147)	(0.79)	74,104
Finance charges	-	15,096	15,096	7	7	0.04	3,774	(3,767)	(99.82)	15,096
Materials and bulk purchases	-	150,625	150,625	33,124	33,124	21.99	37,656	(4,533)	(12.04)	150,625
Transfers and grants	-	2,083	2,083	868	868	41.66	521	347	66.63	2,083
Other expenditure	-	92,862	92,862	10,753	10,753	11.58	23,215	(12,462)	(53.68)	92,862
Total Expenditure	-	470,108	470,108	92,035	92,035	19.58	117,527	(25,492)	(21.69)	470,108
Surplus/(Deficit)	-	(54,901)	(54,901)	18,824	18,824	-34.29	(13,725)	32,550	(237.15)	(54,901)
Transfers recognised - capital	-	42,868	42,868	-	-	-	10,717	(10,717)	(100.00)	42,868
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(12,033)	(12,033)	18,824	18,824	-156.44	(3,008)	21,833	(725.75)	(12,033)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(12,033)	(12,033)	18,824	18,824	-156.44	(3,008)	21,833	(725.75)	(12,033)
Capital expenditure & funds sources										
Capital expenditure	-	83,480	83,480	7,256	7,256	8.69	20,870	(13,614)	(65.23)	83,480
Transfers recognised - capital	-	42,868	42,868	4,674	4,674	10.90	10,717	(6,043)	(56.39)	42,868
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	8,949	8,949	-	-	-	2,237	(2,237)	(100.00)	8,949
Internally generated funds	-	31,663	31,663	2,582	2,582	8.15	7,916	(5,334)	(67.39)	31,663
Total sources of capital funds	-	83,480	83,480	7,256	7,256	8.69	20,870	(13,614)	(65.23)	83,480
Financial position										
Total current assets	-	218,544	218,544	(8,378)	(8,378)	-3.83	54,636	(63,014)	(115.33)	218,544
Total non current assets	-	1,786,784	1,786,784	187	187	0.01	446,696	(446,509)	(99.96)	1,786,784
Total current liabilities	-	68,319	68,319	2,195	2,195	3.21	17,080	(14,885)	(87.15)	68,319
Total non current liabilities	-	174,806	174,806	(17)	(17)	-0.01	43,701	(43,719)	(100.04)	174,806
Community wealth/Equity	-	1,762,203	1,762,203	(10,368)	(10,368)	-0.59	440,551	(450,919)	(102.35)	1,762,203
Cash flows										
Net cash from (used) operating	-	73,544	73,544	(188,000)	(188,000)	-255.63	79,238	(267,238)	(337.26)	73,544
Net cash from (used) investing	-	(83,256)	(83,256)	(7,128)	(7,128)	8.56	(3,111)	(4,017)	129.10	(83,256)
Net cash from (used) financing	-	(4,829)	(4,829)	271	271	-5.61	-	271	-	(4,829)
Cash/cash equivalents at the year end	-	156,631	156,631	15,256	15,256	9.74	247,299	(232,042)	(93.83)	156,631

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days		31-60 Days		61-90 Days		91-120 Days		over 120 Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	
Water	2,399	48.4	528	10.7	155	3.1	84	1.7	1,786	36.1	4,953
Electricity	13,127	84.0	1,793	11.5	47	.3	24	.2	638	4.1	15,629
Property Rates	8,989	67.6	907	6.8	181	1.4	111	.8	3,116	23.4	13,303
Waste Water Management	5,193	61.4	552	6.5	66	.8	44	.5	2,603	30.8	8,458
Waste Management	2,339	44.1	566	10.7	146	2.8	102	1.9	2,146	40.5	5,299
Property Rental Debtors	28	24.2	15	12.8	2	1.6	1	1.2	68	59.6	114
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	731	33.7	165	7.6	123	5.7	41	1.9	1,110	51.2	2,170
Total	32,806	65.7	4,524	9.1	721	1.4	406	.8	11,469	23.0	49,926
Debtors Age Analysis By Customer Group											
Organs of State	1,755	93.9	20	1.1	9	.5	1	.1	86	4.6	1,870
Commercial	9,566	89.2	653	6.1	28	.3	17	.2	457	4.3	10,721
Households	19,413	56.9	3,656	10.7	601	1.8	340	1.0	10,107	29.6	34,118
Other	2,072	64.4	195	6.1	82	2.6	48	1.5	819	25.5	3,217
Total Debtors	32,806	65.7	4,524	9.1	721	1.4	406	.8	11,469	23.0	49,926
Creditors Age Analysis											
Total Creditors	356	99.2	3	.8	-	-	-	-	-	-	359

Note:

Return forms for 2012/13 Audit Outcomes are not uploaded on the National Treasury database.

Western Cape: Witzenberg (WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance											
Property rates	45,123	45,034	45,034	48,293	48,293	0	11,258	37,034	328.95	45,034	
Service charges	208,300	231,826	231,826	58,626	58,626	25.29	57,957	669	1.15	231,826	
Investment revenue	2,054	1,857	1,857	702	702	37.80	464	238	51.20	1,857	
Transfers recognised - operational	72,696	95,595	95,595	12,732	12,732	13.32	23,899	(11,167)	(46.73)	95,595	
Other own revenue	25,616	22,995	22,995	5,272	5,272	22.93	5,749	(477)	(8.29)	22,995	
Total Revenue (excluding capital transfers and contributions)	353,789	397,307	397,307	125,624	125,624	31.62	99,327	26,297	26.48	397,307	
Employee costs	96,930	111,919	111,919	26,559	26,559	23.73	27,980	(1,420)	(5.08)	111,919	
Remuneration of councillors	7,473	8,222	8,222	1,995	1,995	24.26	2,055	(61)	(2.95)	8,222	
Depreciation & asset impairment	15,266	21,454	21,454	-	-	-	5,364	(5,364)	(100.00)	21,454	
Finance charges	13,141	13,719	13,719	3,257	3,257	23.74	3,430	(173)	(5.04)	13,719	
Materials and bulk purchases	118,181	135,000	135,000	28,726	28,726	0	33,750	(5,024)	(14.89)	135,000	
Transfers and grants	767	806	806	215	215	0	202	14	6.73	806	
Other expenditure	85,832	108,407	108,407	9,987	9,987	9.21	27,102	(17,115)	(63.15)	108,407	
Total Expenditure	337,591	399,527	399,527	70,739	70,739	17.71	99,882	(29,143)	(29.18)	399,527	
Surplus/(Deficit)	16,198	(2,220)	(2,220)	54,885	54,885	-2,472.23	(555)	55,440	(9,988.91)	(2,220)	
Transfers recognised - capital	73,786	43,045	43,045	2,605	2,605	0	10,761	(8,157)	(75.80)	43,045	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	89,984	40,825	40,825	57,490	57,490	140.82	10,206	47,283	463.28	40,825	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	89,984	40,825	40,825	57,490	57,490	140.82	10,206	47,283	463.28	40,825	
Capital expenditure & funds sources											
Capital expenditure	68,198	51,350	51,350	4,520	4,520	8.80	12,838	(8,318)	(64.79)	51,350	
Transfers recognised - capital	57,457	39,097	39,097	2,825	2,825	7.23	9,774	(6,949)	(71.09)	39,097	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	10,741	12,253	12,253	1,694	1,694	13.83	3,063	(1,369)	(44.69)	12,253	
Total sources of capital funds	68,198	51,350	51,350	4,520	4,520	8.80	12,838	(8,318)	(64.79)	51,350	
Financial position											
Total current assets	76,418	88,684	88,684	(14,328)	(14,328)	-16.16	22,171	(36,500)	(164.63)	88,684	
Total non current assets	610,209	636,572	636,572	1,825	1,825	0.29	159,143	(157,318)	(98.85)	636,572	
Total current liabilities	64,534	83,044	83,044	(448)	(448)	-0.54	20,761	(21,209)	(102.16)	83,044	
Total non current liabilities	106,955	106,836	106,836	(2,444)	(2,444)	-2.29	26,709	(29,153)	(109.15)	106,836	
Community wealth/Equity	515,137	535,376	535,376	(9,611)	(9,611)	-1.80	133,844	(143,455)	(107.18)	535,376	
Cash flows											
Net cash from (used) operating	50,279	62,277	62,277	21,551	21,551	34.60	22,005	(454)	(2.06)	62,277	
Net cash from (used) investing	(49,380)	(51,348)	(51,348)	(9,081)	(9,081)	17.69	(15,832)	6,751	(42.64)	(51,348)	
Net cash from (used) financing	(6,422)	(7,441)	(7,441)	(2,913)	(2,913)	0	(2,381)	(532)	22.34	(7,441)	
Cash/cash equivalents at the year end	8,954	32,913	32,913	39,019	39,019	118.55	33,216	5,803	17.47	32,913	
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	6,278	18.9	1,059	3.2	798	2.4	663	2.0	24,452	73.5	33,249
Electricity	13,605	83.1	309	1.9	137	.8	117	.7	2,204	13.5	16,371
Property Rates	15,283	61.1	125	.5	74	.3	153	.6	9,363	37.5	24,998
Waste Water Management	3,840	23.6	480	3.0	396	2.4	342	2.1	11,218	68.9	16,276
Waste Management	4,205	20.6	555	2.7	467	2.3	426	2.1	14,719	72.3	20,372
Property Rental Debtors	256	16.9	31	2.1	29	1.9	27	1.8	1,167	77.3	1,509
Interest on Arrear Debtor Accounts	658	3.7	48	.3	52	.3	59	.3	17,055	95.4	17,872
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(2,290)	172.5	21	-1.6	17	-1.3	12	-0.9	913	-68.8	-1,327
Total	41,835	32.3	2,627	2.0	1,969	1.5	1,800	1.4	81,091	62.7	129,321
Debtors Age Analysis By Customer Group											
Organs of State	4,436	83.7	73	1.4	40	.7	137	2.6	615	11.6	5,302
Commercial	15,032	69.5	140	.6	59	.3	53	.2	6,341	29.3	21,625
Households	19,744	20.5	2,278	2.4	1,763	1.8	1,520	1.6	71,213	73.8	96,518
Other	2,622	44.6	136	2.3	108	1.8	89	1.5	2,921	49.7	5,876
Total Debtors	41,835	32.3	2,627	2.0	1,969	1.5	1,800	1.4	81,091	62.7	129,321
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	831	99.4	4	.5	1	.1	-	-	-	-	836

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast		
Financial Performance												
Property rates	-	191,284	191,284	190,080	190,080	99.37	47,821	142,259	297.48	191,284		
Service charges	-	940,798	937,102	342,118	342,118	36.51	234,276	107,842	46.03	937,102		
Investment revenue	-	6,000	6,000	418	418	6.97	1,500	(1,082)	(72.11)	6,000		
Transfers recognised - operational	-	187,192	187,192	7,365	7,365	3.93	46,798	(39,433)	(84.26)	187,192		
Other own revenue	-	64,659	68,355	21,854	21,854	31.97	17,089	4,765	27.88	68,355		
Total Revenue (excluding capital transfers and contributions)	-	1,389,932	1,389,932	561,835	561,835	40.42	347,483	214,351	61.69	1,389,932		
Employee costs	-	386,311	386,311	80,688	80,688	20.89	96,578	(15,890)	(16.45)	386,311		
Remuneration of councillors	-	18,850	18,850	4,394	4,394	23.31	4,712	(318)	(6.76)	18,850		
Depreciation & asset impairment	-	144,547	144,547	-	-	-	36,137	(36,137)	(100.00)	144,547		
Finance charges	-	63,063	63,063	14,587	14,587	23.13	15,766	(1,179)	(7.48)	63,063		
Materials and bulk purchases	-	509,114	509,114	114,595	114,595	22.51	127,279	(12,684)	(9.97)	509,114		
Transfers and grants	-	601	601	-	-	-	150	(150)	(100.00)	601		
Other expenditure	-	328,909	328,909	69,625	69,625	21.17	82,227	(12,602)	(15.33)	328,909		
Total Expenditure	-	1,451,396	1,451,396	283,889	283,889	19.56	362,849	(78,960)	(21.76)	1,451,396		
Surplus/(Deficit)	-	(61,464)	(61,464)	277,946	277,946	-452.21	(15,366)	293,312	(1,908.85)	(61,464)		
Transfers recognised - capital	-	58,639	63,730	-	-	-	15,932	(15,932)	(100.00)	63,730		
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	-	(2,824)	2,266	277,946	277,946	12,266.15	566	277,379	48,964.58	2,266		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	-	(2,824)	2,266	277,946	277,946	12,266.15	566	277,379	48,964.58	2,266		
Capital expenditure & funds sources												
Capital expenditure	-	187,360	247,704	27,297	27,297	11.02	61,926	(34,629)	(55.92)	247,704		
Transfers recognised - capital	-	58,899	63,730	9,619	9,619	15.09	15,932	(6,314)	(39.63)	63,730		
Public contributions & donations	-	-	-	-	-	-	-	-	-	-		
Borrowing	-	116,822	169,950	17,246	17,246	10.15	42,487	(25,242)	(59.41)	169,950		
Internally generated funds	-	11,639	14,025	432	432	3.08	3,506	(3,074)	(87.67)	14,025		
Total sources of capital funds	-	187,360	247,704	27,297	27,297	11.02	61,926	(34,629)	(55.92)	247,704		
Financial position												
Total current assets	-	315,564	315,564	701,731	701,731	222.37	78,891	622,840	789.50	315,564		
Total non current assets	-	4,328,027	4,328,027	4,259,512	4,259,512	98.42	1,082,007	3,177,506	293.67	4,328,027		
Total current liabilities	-	227,025	227,025	420,562	420,562	185.25	56,756	363,805	641.00	227,025		
Total non current liabilities	-	822,082	822,082	696,176	696,176	84.68	205,520	490,655	238.74	822,082		
Community wealth/Equity	-	3,594,483	3,594,483	3,844,506	3,844,506	106.96	898,621	2,945,885	327.82	3,594,483		
Cash flows												
Net cash from (used) operating	-	145,837	145,837	131,223	131,223	89.98	239,077	(107,854)	(45.11)	145,837		
Net cash from (used) investing	-	(186,610)	(186,610)	(27,206)	(27,206)	14.58	(46,652)	19,446	(41.68)	(186,610)		
Net cash from (used) financing	-	47,637	47,637	-	-	-	11,909	(11,909)	(100.00)	47,637		
Cash/cash equivalents at the year end	-	107,313	107,313	174,623	174,623	162.72	304,783	(130,160)	(42.71)	107,313		
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source												
		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water		9,304	18.9	2,019	4.1	1,742	3.5	36,154	73.5	-	-	49,218
Electricity		59,587	55.8	10,357	9.7	5,774	5.4	31,009	29.1	-	-	106,727
Property Rates		29,584	54.5	2,604	4.8	1,547	2.9	20,530	37.8	-	-	54,265
Waste Water Management		6,010	24.1	1,290	5.2	990	4.0	16,607	66.7	-	-	24,898
Waste Management		9,388	20.6	2,328	5.1	1,896	4.2	31,996	70.2	-	-	45,609
Property Rental Debtors		608	5.2	525	4.5	482	4.2	9,983	86.1	-	-	11,597
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		488	5.9	896	10.9	72	0.9	6,769	82.3	-	-	8,225
Total		114,969	38.3	20,017	6.7	12,503	4.2	153,048	50.9	-	-	300,538
Debtors Age Analysis By Customer Group												
Organs of State		6,682	80.6	810	9.8	237	2.9	559	6.7	-	-	8,287
Commercial		42,778	58.7	5,666	7.8	3,681	5.1	20,765	28.5	-	-	72,890
Households		36,875	23.9	8,797	5.7	6,337	4.1	101,993	66.2	-	-	154,002
Other		28,635	43.8	4,745	7.3	2,248	3.4	29,731	45.5	-	-	65,358
Total Debtors		114,969	38.3	20,017	6.7	12,503	4.2	153,048	50.9	-	-	300,538
Creditors Age Analysis												
		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors		219,505	100.0	-	-	-	-	-	-	-	-	219,505

Note:

Return forms for 2012/13 Audit Outcomes are not uploaded on the National Treasury database.

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance												
Property rates	-	81,607	87,235	20,793	20,793	23.84	21,809	(1,016)	(4.66)	87,235		
Service charges	-	413,378	413,378	75,760	75,760	18.33	103,345	(27,585)	(26.69)	413,378		
Investment revenue	-	4,725	4,725	2,003	2,003	42.38	1,181	821	69.54	4,725		
Transfers recognised - operational	-	126,963	135,676	38,312	38,312	28.24	33,919	4,393	12.95	135,676		
Other own revenue	-	47,957	42,329	9,913	9,913	23.42	10,582	(670)	(6.33)	42,329		
Total Revenue (excluding capital transfers and contributions)	-	674,631	683,344	146,779	146,779	21.48	170,836	(24,057)	(14.08)	683,344		
Employee costs	-	218,006	217,534	46,811	46,811	21.52	54,383	(7,573)	(13.92)	217,534		
Remuneration of councillors	-	13,723	13,723	3,211	3,211	23.40	3,431	(220)	(6.40)	13,723		
Depreciation & asset impairment	-	65,835	65,835	11,539	11,539	17.53	16,459	(4,920)	(29.89)	65,835		
Finance charges	-	29,314	29,314	7,563	7,563	25.80	7,328	235	3.21	29,314		
Materials and bulk purchases	-	254,353	254,353	56,124	56,124	22.07	63,588	(7,464)	(11.74)	254,353		
Transfers and grants	-	200	200	25	25	12.70	50	(25)	(49.20)	200		
Other expenditure	-	154,949	164,135	26,274	26,274	16.01	41,034	(14,760)	(35.97)	164,135		
Total Expenditure	-	736,380	745,093	151,547	151,547	20.34	186,273	(34,726)	(18.64)	745,093		
Surplus/(Deficit)	-	(61,749)	(61,749)	(4,767)	(4,767)	7.72	(15,437)	10,670	(69.12)	(61,749)		
Transfers recognised - capital	-	82,433	85,312	-	-	-	21,328	(21,328)	(100.00)	85,312		
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	-	20,683	23,563	(4,767)	(4,767)	-20.23	5,891	(10,658)	(180.93)	23,563		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	-	20,683	23,563	(4,767)	(4,767)	-20.23	5,891	(10,658)	(180.93)	23,563		
Capital expenditure & funds sources												
Capital expenditure	-	118,231	143,666	30,059	30,059	20.92	35,916	(5,858)	(16.31)	143,666		
Transfers recognised - capital	-	82,433	85,312	20,158	20,158	23.63	21,328	(1,170)	(5.48)	85,312		
Public contributions & donations	-	-	-	-	-	-	-	-	-	-		
Borrowing	-	25,185	42,698	8,920	8,920	20.89	10,674	(1,754)	(16.43)	42,698		
Internally generated funds	-	10,614	15,656	980	980	6.26	3,914	(2,934)	(74.96)	15,656		
Total sources of capital funds	-	118,231	143,666	30,059	30,059	20.92	35,916	(5,858)	(16.31)	143,666		
Financial position												
Total current assets	-	180,656	180,656	238,379	238,379	131.95	45,164	193,215	427.81	180,656		
Total non current assets	-	1,913,734	1,913,734	1,864,334	1,864,334	97.42	478,433	1,385,900	289.67	1,913,734		
Total current liabilities	-	110,137	110,137	148,802	148,802	135.11	27,534	121,268	440.43	110,137		
Total non current liabilities	-	404,466	404,466	408,452	408,452	100.99	101,116	307,335	303.94	404,466		
Community wealth/Equity	-	1,579,787	1,579,787	1,545,459	1,545,459	97.83	394,947	1,150,512	291.31	1,579,787		
Cash flows												
Net cash from (used) operating	-	91,174	83,257	37,249	37,249	44.74	18,025	19,224	106.65	83,257		
Net cash from (used) investing	-	(117,731)	(143,166)	(29,946)	(29,946)	20.92	(26,783)	(3,163)	11.81	(143,166)		
Net cash from (used) financing	-	(28,388)	(28,388)	(13,707)	(13,707)	48.28	(13,895)	188	(1.35)	(28,388)		
Cash/cash equivalents at the year end	-	65,082	31,731	115,556	115,556	364.18	97,374	18,182	18.67	31,731		
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source												
		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water		9,777	66.9	329	2.3	250	1.7	2	-	4,247	29.1	14,604
Electricity		22,082	86.4	159	.6	138	.5	-	-	3,178	12.4	25,556
Property Rates		17,471	71.4	363	1.5	277	1.1	1	-	6,369	26.0	24,484
Waste Water Management		13,075	65.5	481	2.4	341	1.7	3	-	6,075	30.4	19,975
Waste Management		9,270	68.1	256	1.9	196	1.4	2	-	3,896	28.6	13,620
Property Rental Debtors		3,863	48.6	181	2.3	235	3.0	4	.1	3,673	46.2	7,956
Interest on Arrear Debtor Accounts		4,047	42.3	15	.2	32	.3	1	-	5,474	57.2	9,568
Unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		609	8.7	139	2.0	677	9.7	1	-	5,537	79.5	6,963
Total		80,193	65.3	1,924	1.6	2,147	1.7	15	-	38,448	31.3	122,727
Debtors Age Analysis By Customer Group												
Organs of State		4,287	90.5	24	.5	23	.5	-	-	404	8.5	4,739
Commercial		10,214	64.4	150	.9	82	.5	-	-	5,406	34.1	15,853
Households		45,138	63.3	1,368	1.9	1,137	1.6	11	-	23,678	33.2	71,332
Other		20,554	66.7	382	1.2	905	2.9	4	-	8,959	29.1	30,803
Total Debtors		80,193	65.3	1,924	1.6	2,147	1.7	15	-	38,448	31.3	122,727
Creditors Age Analysis												
		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors		68,990	100.0	-	-	-	-	-	-	-	-	68,990

Note:

Return forms for 2012/13 Audit Outcomes are not uploaded on the National Treasury database.

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	32,426	32,426	32,903	32,903	101.47	8,107	24,797	305.88	32,426	
Service charges	-	316,034	316,034	57,413	57,413	18.17	79,009	(21,595)	(27.33)	316,034	
Investment revenue	-	4,214	4,214	757	757	17.96	1,053	(297)	(28.15)	4,214	
Transfers recognised - operational	-	81,016	81,016	25,126	25,126	31.01	20,254	4,872	24.05	81,016	
Other own revenue	-	22,976	22,976	5,743	5,743	24.99	5,744	(1)	(0.02)	22,976	
Total Revenue (excluding capital transfers and contributions)	-	456,666	456,666	121,942	121,942	26.70	114,167	7,775	6.81	456,666	
Employee costs	-	128,954	128,954	32,625	32,625	25.30	32,239	387	1.20	128,954	
Remuneration of councillors	-	7,967	7,967	1,720	1,720	21.59	1,992	(272)	(13.64)	7,967	
Depreciation & asset impairment	-	17,367	17,367	-	-	-	4,342	(4,342)	(100.00)	17,367	
Finance charges	-	6,698	6,698	1,443	1,443	21.54	1,674	(232)	(13.84)	6,698	
Materials and bulk purchases	-	201,455	201,455	48,949	48,949	24.30	50,364	(1,415)	(2.81)	201,455	
Transfers and grants	-	87	87	-	-	-	22	(22)	(100.00)	87	
Other expenditure	-	93,779	93,889	15,077	15,077	16.06	23,472	(8,395)	(35.77)	93,889	
Total Expenditure	-	456,307	456,417	99,814	99,814	21.87	114,104	(14,290)	(12.52)	456,417	
Surplus/(Deficit)	-	359	249	22,128	22,128	8,897.13	62	22,066	35,489.95	249	
Transfers recognised - capital	-	25,065	25,065	3,396	3,396	13.55	6,266	(2,870)	(45.80)	25,065	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	25,424	25,314	25,524	25,524	100.83	6,328	19,196	303.32	25,314	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	25,424	25,314	25,524	25,524	100.83	6,328	19,196	303.32	25,314	
Capital expenditure & funds sources											
Capital expenditure	-	53,910	56,285	7,273	7,273	12.92	14,071	(6,799)	(48.32)	56,285	
Transfers recognised - capital	-	25,065	25,065	3,561	3,561	14.21	6,266	(2,705)	(43.17)	25,065	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	28,844	31,220	3,712	3,712	11.89	7,805	(4,093)	(52.45)	31,220	
Total sources of capital funds	-	53,910	56,285	7,273	7,273	12.92	14,071	(6,799)	(48.32)	56,285	
Financial position											
Total current assets	-	140,813	138,437	145,344	145,344	104.99	34,609	110,735	319.96	138,437	
Total non current assets	-	527,892	530,267	506,905	506,905	95.59	132,567	374,339	282.38	530,267	
Total current liabilities	-	80,174	80,174	63,022	63,022	78.61	20,044	42,978	214.43	80,174	
Total non current liabilities	-	85,720	85,720	88,575	88,575	103.33	21,430	67,145	313.32	85,720	
Community wealth/Equity	-	502,811	502,811	500,653	500,653	99.57	125,703	374,950	298.28	502,811	
Cash flows											
Net cash from (used) operating	-	61,159	61,049	8,808	8,808	14.43	18,347	(9,540)	(51.99)	61,049	
Net cash from (used) investing	-	(53,910)	(56,285)	(6,467)	(6,467)	11.49	(12,838)	6,371	(49.63)	(56,285)	
Net cash from (used) financing	-	(998)	(998)	(511)	(511)	51.20	(322)	(188)	58.44	(998)	
Cash/cash equivalents at the year end	-	93,812	91,327	73,190	73,190	80.14	92,747	(19,557)	(21.09)	91,327	
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	Total
		R'000		R'000		R'000		R'000		R'000	R'000
Water		793	14.5	556	10.2	350	6.4	241	4.4	3,520	5,461
Electricity		14,936	84.4	1,071	6.1	343	1.9	204	1.2	1,142	17,697
Property Rates		1,647	17.8	3,460	37.4	223	2.4	152	1.6	3,776	9,259
Waste Water Management		975	27.2	376	10.5	247	6.9	163	4.6	1,830	3,590
Waste Management		813	28.8	293	10.4	193	6.8	126	4.5	1,400	2,824
Property Rental Debtors		70	10.8	47	7.3	36	5.6	62	9.6	429	645
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-
Other		299	4.8	219	3.5	576	9.2	321	5.1	4,866	6,280
Total		19,532	42.7	6,022	13.2	1,968	4.3	1,270	2.8	16,963	45,756
Debtors Age Analysis By Customer Group											
Organs of State		306	12.9	1,378	58.0	49	2.1	12	.5	633	2,377
Commercial		4,323	56.1	480	6.2	169	2.2	152	2.0	2,577	7,700
Households		5,709	25.2	2,735	12.1	1,563	6.9	983	4.3	11,668	22,657
Other		9,196	70.6	1,430	11.0	187	1.4	123	.9	2,086	13,022
Total Debtors		19,532	42.7	6,022	13.2	1,968	4.3	1,270	2.8	16,963	45,756
Creditors Age Analysis											
		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	Total
		R'000		R'000		R'000		R'000		R'000	R'000
Total Creditors		15,059	99.6	56	.4	1	-	-	-	-	15,115

Note:

Return forms for 2012/13 Audit Outcomes are not uploaded on the National Treasury database

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	510	510	370	370	72.45	128	242	189.82	510	
Investment revenue	-	500	500	198	198	39.64	125	73	58.58	500	
Transfers recognised - operational	-	91,289	91,289	42,515	42,515	46.57	22,822	19,693	86.29	91,289	
Other own revenue	-	15,866	15,866	10,152	10,152	63.99	3,967	6,185	155.94	15,866	
Total Revenue (excluding capital transfers and contributions)	-	108,165	108,165	53,235	53,235	49.22	27,041	26,194	96.87	108,165	
Employee costs	-	54,968	54,968	14,369	14,369	26.14	13,742	627	4.56	54,968	
Remuneration of councillors	-	4,740	4,740	997	997	21.03	1,185	(188)	(15.86)	4,740	
Depreciation & asset impairment	-	2,558	2,558	-	-	-	640	(640)	(100.00)	2,558	
Finance charges	-	1,263	1,263	6	6	0.51	316	(309)	(97.98)	1,263	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	48,505	48,505	11,619	11,619	23.95	12,126	(507)	(4.18)	48,505	
Total Expenditure	-	112,034	112,034	26,991	26,991	24.09	28,009	(1,017)	(3.63)	112,034	
Surplus/(Deficit)	-	(3,869)	(3,869)	26,244	26,244	-678.30	(967)	27,211	(2,813.18)	(3,869)	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	(3,869)	(3,869)	26,244	26,244	-678.30	(967)	27,211	(2,813.18)	(3,869)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	(3,869)	(3,869)	26,244	26,244	-678.30	(967)	27,211	(2,813.18)	(3,869)	
Capital expenditure & funds sources											
Capital expenditure	-	17,692	17,692	9	9	0.05	4,423	(4,414)	(99.80)	17,692	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	15,300	15,300	-	-	-	3,825	(3,825)	(100.00)	15,300	
Internally generated funds	-	2,392	2,392	9	9	0.38	598	(589)	(98.49)	2,392	
Total sources of capital funds	-	17,692	17,692	9	9	0.05	4,423	(4,414)	(99.80)	17,692	
Financial position											
Total current assets	-	5,650	5,650	(989)	(989)	-17.50	1,412	(2,401)	(170.00)	5,650	
Total non current assets	-	51,373	51,373	7	7	0.01	12,843	(12,836)	(99.94)	51,373	
Total current liabilities	-	13,373	13,373	41,251	41,251	308.47	3,343	37,908	1,133.89	13,373	
Total non current liabilities	-	76,197	76,197	(46)	(46)	-0.06	19,049	(19,095)	(100.24)	76,197	
Community wealth/Equity	-	(32,546)	(32,546)	(42,187)	(42,187)	129.62	(8,137)	(34,050)	418.48	(32,546)	
Cash flows											
Net cash from (used) operating	-	2,588	2,588	(18,534)	(18,534)	-716.12	14,460	(32,995)	(228.17)	2,588	
Net cash from (used) investing	-	(15,913)	(15,913)	475	475	-2.99	(3,037)	3,512	(115.65)	(15,913)	
Net cash from (used) financing	-	13,506	13,506	-	-	-	2,532	(2,532)	(100.00)	13,506	
Cash/cash equivalents at the year end	-	1,734	1,734	(5,576)	(5,576)	-321.47	15,510	(21,085)	(135.95)	1,734	
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	8	51.9	1	8.2	-	1.6	1.6	2.0	5.0	33.3	15
Electricity	41	49.6	4	4.9	2	2.8	2.8	3.3	33.0	40.2	82
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	2	67.5	1	22.5	-	10.0	10.0	-	-	-	2
Waste Management	5	37.1	1	6.3	-	2.4	2.4	2.4	6.0	46.2	13
Property Rental Debtors	57	16.2	9	2.6	2	.6	.6	1.2	280.0	79.3	353
Interest on Arrear Debtor Accounts	-	3.4	-	.6	-	.8	.8	.9	4.0	80.0	5
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	601	37.9	116	7.3	132	8.3	8.3	3.6	678.0	42.8	1,583
Total	713	34.7	132	6.4	137	6.7	64.0	3.1	1,008.0	49.1	2,054
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	713	34.7	132	6.4	137	6.7	64	3.1	1,008.0	49.1	2,054
Total Debtors	713	34.7	132	6.4	137	6.7	64	3.1	1,008.0	49.1	2,054
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	1,370	94.1	45	3.1	42	2.9	-	-	-	-	1,457

Note:

Return forms for 2012/13 Audit Outcomes are not uploaded on the National Treasury database.

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	44,390	55,892	57,222	31,242	31,242	54.60	14,305	16,937	118.39	57,222	
Service charges	131,994	145,559	145,559	39,313	39,313	27.01	36,390	2,923	8.03	145,559	
Investment revenue	2,407	2,200	2,200	428	428	19.47	550	(122)	(22.10)	2,200	
Transfers recognised - operational	74,010	86,840	86,840	25,935	25,935	29.87	21,710	4,225	19.46	86,840	
Other own revenue	53,018	31,498	30,168	8,828	8,828	29.26	7,542	1,286	17.05	30,168	
Total Revenue (excluding capital transfers and contributions)	305,819	321,989	321,989	105,747	105,747	32.84	80,497	25,250	31.37	321,989	
Employee costs	109,364	126,083	126,083	28,422	28,422	22.54	31,521	(3,099)	(9.83)	126,083	
Remuneration of councillors	7,410	8,502	8,502	1,855	1,855	21.81	2,125	(271)	(12.74)	8,502	
Depreciation & asset impairment	98,311	19,941	19,941	-	-	-	4,985	(4,985)	(100.00)	19,941	
Finance charges	12,780	13,731	13,731	2,638	2,638	19.21	3,433	(795)	(23.16)	13,731	
Materials and bulk purchases	45,334	49,824	49,824	12,192	12,192	24.47	12,456	(264)	(2.12)	49,824	
Transfers and grants	783	850	850	-	-	-	213	(213)	(100.00)	850	
Other expenditure	93,241	109,662	109,662	15,838	15,838	14.44	27,415	(11,577)	(42.23)	109,662	
Total Expenditure	367,223	328,592	328,592	60,944	60,944	18.55	82,148	(21,204)	(25.81)	328,592	
Surplus/(Deficit)	(61,404)	(6,603)	(6,603)	44,804	44,804	-678.55	(1,651)	46,454	(2,814.18)	(6,603)	
Transfers recognised - capital	73,116	62,851	62,851	7,019	7,019	11.17	15,713	(8,694)	(55.33)	62,851	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	11,711	56,248	56,248	51,823	51,823	92.13	14,062	37,761	268.53	56,248	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	11,711	56,248	56,248	51,823	51,823	92.13	14,062	37,761	268.53	56,248	
Capital expenditure & funds sources											
Capital expenditure	88,300	73,594	83,307	7,460	7,460	8.95	20,827	(13,367)	(64.18)	83,307	
Transfers recognised - capital	68,532	58,427	61,175	7,108	7,108	11.62	15,294	(8,186)	(53.52)	61,175	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	5,455	7,075	15,022	238	238	1.58	3,756	(3,518)	(93.66)	15,022	
Internally generated funds	14,313	8,093	7,110	114	114	1.61	1,778	(1,663)	(93.57)	7,110	
Total sources of capital funds	88,300	73,594	83,307	7,460	7,460	8.95	20,827	(13,367)	(64.18)	83,307	
Financial position											
Total current assets	61,021	41,649	41,649	81,114	81,114	194.76	10,412	70,702	679.03	41,649	
Total non current assets	687,776	883,586	883,586	695,240	695,240	78.68	220,897	474,344	214.74	883,586	
Total current liabilities	69,816	57,143	57,143	39,597	39,597	69.29	14,286	25,311	177.18	57,143	
Total non current liabilities	165,534	178,652	178,652	171,415	171,415	95.95	44,663	126,752	283.80	178,652	
Community wealth/Equity	513,448	689,440	689,440	565,342	565,342	82.00	172,360	392,982	228.00	689,440	
Cash flows											
Net cash from (used) operating	93,068	77,039	79,787	21,734	21,734	27.24	67,870	(46,135)	(67.98)	79,787	
Net cash from (used) investing	(80,500)	(73,594)	(83,307)	(7,460)	(7,460)	8.95	(2,076)	(5,384)	(259.28)	(83,307)	
Net cash from (used) financing	(6,437)	(674)	6,290	(922)	(922)	-14.65	(1,937)	1,016	(52.43)	6,290	
Cash/cash equivalents at the year end	27,545	11,798	11,798	40,882	40,882	346.52	72,883	(32,002)	(43.91)	11,798	
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2,930	7.8	2,068	5.5	856	2.3	865	2.3	31,052	82.2	37,771
Electricity	3,486	62.4	820	14.7	183	3.3	77	1.4	1,027	18.4	5,590
Property Rates	2,022	6.2	1,358	4.2	9,417	28.9	591	1.8	19,198	58.9	32,585
Waste Water Management	1,534	5.5	1,068	3.9	788	2.8	626	2.3	23,658	85.5	27,674
Waste Management	2,030	6.4	1,289	4.0	939	2.9	869	2.7	26,837	84.0	31,965
Property Rental Debtors	-1	-375.5	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-912	-8.0	383	3.3	505	4.4	416	3.6	11,073	96.6	11,466
Total	11,088	7.5	6,986	4.8	12,689	8.6	3,444	2.3	112,845	76.7	147,051
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	11,088	7.5	6,986	4.8	12,689	8.6	3,444	2.3	112,845	76.7	147,051
Total Debtors	11,088	7.5	6,986	4.8	12,689	8.6	3,444	2.3	112,845	76.7	147,051
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	148	87.3	-	-	22	12.7	-	-	-	-	170

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13		Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast		
Financial Performance												
Property rates	-	127,921	127,921	34,278	34,278	26.80	31,980	2,298	7.18	127,921		
Service charges	-	497,429	497,429	124,028	124,028	24.93	124,357	(329)	(0.26)	497,429		
Investment revenue	-	7,714	7,714	1,478	1,478	19.16	1,929	(450)	(23.36)	7,714		
Transfers recognised - operational	-	68,984	68,984	18,511	18,511	26.83	17,246	1,265	7.34	68,984		
Other own revenue	-	44,676	44,676	9,826	9,826	21.99	11,169	(1,343)	(12.02)	44,676		
Total Revenue (excluding capital transfers and contributions)	-	746,724	746,724	188,122	188,122	25.19	186,681	1,441	0.77	746,724		
Employee costs	-	250,842	250,842	55,600	55,600	22.17	62,711	(7,111)	(11.34)	250,842		
Remuneration of councillors	-	7,577	7,577	1,845	1,845	24.36	1,894	(49)	(2.57)	7,577		
Depreciation & asset impairment	-	103,810	103,810	25,952	25,952	25.00	25,952	-	-	103,810		
Finance charges	-	42,292	42,292	153	153	0.36	10,573	(10,420)	(98.55)	42,292		
Materials and bulk purchases	-	171,947	171,947	41,167	41,167	23.94	42,987	(1,820)	(4.23)	171,947		
Transfers and grants	-	38,766	38,766	9,424	9,424	24.31	9,692	(268)	(2.76)	38,766		
Other expenditure	-	208,825	208,825	33,754	33,754	16.16	52,206	(18,453)	(35.35)	208,825		
Total Expenditure	-	824,059	824,059	167,896	167,896	20.37	206,015	(38,119)	(18.50)	824,059		
Surplus/(Deficit)	-	(77,335)	(77,335)	20,227	20,227	-26.15	(19,334)	39,560	(204.62)	(77,335)		
Transfers recognised - capital	-	39,387	39,434	3,500	3,500	8.88	9,859	(6,359)	(64.50)	39,434		
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	-	(37,947)	(37,901)	23,726	23,726	-62.60	(9,475)	33,202	(350.41)	(37,901)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	-	(37,947)	(37,901)	23,726	23,726	-62.60	(9,475)	33,202	(350.41)	(37,901)		
Capital expenditure & funds sources												
Capital expenditure	-	109,897	123,509	27,214	27,214	22.03	30,877	(3,663)	(11.86)	123,509		
Transfers recognised - capital	-	36,028	36,074	3,500	3,500	9.70	9,019	(5,519)	(61.19)	36,074		
Public contributions & donations	-	3,583	3,583	-	-	-	896	(896)	(100.00)	3,583		
Borrowing	-	59,861	73,427	22,844	22,844	31.11	18,357	4,487	24.45	73,427		
Internally generated funds	-	10,425	10,425	870	870	8.35	2,606	(1,736)	(66.61)	10,425		
Total sources of capital funds	-	109,897	123,509	27,214	27,214	22.03	30,877	(3,663)	(11.86)	123,509		
Financial position												
Total current assets	-	183,501	183,501	215,675	215,675	117.53	45,875	169,800	370.13	183,501		
Total non current assets	-	3,188,259	3,188,259	3,300,851	3,300,851	103.53	797,065	2,503,786	314.13	3,188,259		
Total current liabilities	-	130,310	130,263	143,128	143,128	109.88	32,566	110,563	339.50	130,263		
Total non current liabilities	-	527,115	527,115	492,004	492,004	93.34	131,779	360,225	273.36	527,115		
Community wealth/Equity	-	2,714,336	2,714,382	2,881,393	2,881,393	106.15	678,596	2,202,798	324.61	2,714,382		
Cash flows												
Net cash from (used) operating	-	67,541	67,541	48,082	48,082	71.19	49,511	(1,429)	(2.89)	67,541		
Net cash from (used) investing	-	(111,626)	(111,626)	(28,116)	(28,116)	25.19	(14,615)	(13,501)	92.37	(111,626)		
Net cash from (used) financing	-	36,973	36,973	(2,379)	(2,379)	-6.44	9,923	(12,302)	(123.98)	36,973		
Cash/cash equivalents at the year end	-	84,406	84,406	101,855	101,855	120.67	136,337	(34,482)	(25.29)	84,406		
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source												
		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	Total	
		R'000		R'000		R'000		R'000		R'000	R'000	
Water		8,070	65.9	409	3.3	374	3.1	210	1.7	3,180	26.0	12,245
Electricity		13,154	81.2	334	2.1	209	1.3	160	1.0	2,350	14.5	16,207
Property Rates		12,170	71.4	445	2.6	221	1.3	223	1.3	3,994	23.4	17,053
Waste Water Management		5,182	62.2	239	2.9	156	1.9	126	1.5	2,625	31.5	8,326
Waste Management		4,182	67.9	162	2.6	105	1.7	84	1.4	1,625	26.4	6,157
Property Rental Debtors		171	50.2	18	5.4	15	4.4	15	4.3	122	35.8	341
Interest on Arrear Debtor Accounts		59	1.5	30	.7	35	.9	30	.7	3,902	96.2	4,056
Unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		2,113	39.9	224	4.2	145	2.7	109	2.1	2,705	51.1	5,297
Total		45,101	64.7	1,861	2.7	1,260	1.8	957	1.4	20,502	29.4	69,682
Debtors Age Analysis By Customer Group												
Organs of State		1,084	69.0	52	3.3	38	2.4	22	1.4	375	23.9	1,570
Commercial		6,945	88.8	110	1.4	95	1.2	51	.7	616	7.9	7,817
Households		37,075	61.5	1,700	2.8	1,128	1.9	884	1.5	19,512	32.4	60,297
Other		-2	100.0	-	-	-	-	-	-	-	-	-2
Total Debtors		45,101	64.7	1,861	2.7	1,260	1.8	957	1.4	20,502	29.4	69,682
Creditors Age Analysis												
		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	Total	
		R'000		R'000		R'000		R'000		R'000	R'000	
Total Creditors		21,422	100.0	-	-	-	-	-	-	-	-	21,422

Note:

Return forms for 2012/13 Audit Outcomes are not uploaded on the National Treasury database.

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance												
Property rates	-	25,472	25,472	26,821	26,821	105.30	6,368	20,453	321.20	25,472		
Service charges	-	84,605	84,605	23,238	23,238	27.47	21,151	2,087	9.87	84,605		
Investment revenue	-	300	300	117	117	38.95	75	42	55.81	300		
Transfers recognised - operational	-	52,908	52,908	8,633	8,633	16.32	13,227	(4,594)	(34.73)	52,908		
Other own revenue	-	7,467	7,467	1,029	1,029	13.78	1,867	(838)	(44.88)	7,467		
Total Revenue (excluding capital transfers and contributions)	-	170,751	170,751	59,838	59,838	35.04	42,688	17,151	40.18	170,751		
Employee costs	-	56,061	56,061	12,593	12,593	22.46	14,015	(1,422)	(10.15)	56,061		
Remuneration of councillors	-	3,000	3,000	694	694	23.12	750	(56)	(7.52)	3,000		
Depreciation & asset impairment	-	6,002	6,002	-	-	-	1,500	(1,500)	(100.00)	6,002		
Finance charges	-	7,386	7,386	-	-	-	1,847	(1,847)	(100.00)	7,386		
Materials and bulk purchases	-	39,606	39,606	8,411	8,411	21.24	9,901	(1,490)	(15.05)	39,606		
Transfers and grants	-	1,390	1,390	345	345	24.82	348	(3)	(0.72)	1,390		
Other expenditure	-	64,972	64,972	6,178	6,178	9.51	16,243	(10,065)	(61.96)	64,972		
Total Expenditure	-	178,417	178,417	28,221	28,221	15.82	44,604	(16,383)	(36.73)	178,417		
Surplus/(Deficit)	-	(7,666)	(7,666)	31,617	31,617	-412.45	(1,916)	33,533	(1,749.80)	(7,666)		
Transfers recognised - capital	-	37,342	37,342	3,497	3,497	9.36	9,336	(5,839)	(62.54)	37,342		
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	-	29,676	29,676	35,114	35,114	118.32	7,419	27,695	373.29	29,676		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	-	29,676	29,676	35,114	35,114	118.32	7,419	27,695	373.29	29,676		
Capital expenditure & funds sources												
Capital expenditure	-	58,442	58,442	1,105	1,105	1.89	14,611	(13,506)	(92.44)	58,442		
Transfers recognised - capital	-	37,342	37,342	1,105	1,105	2.96	9,336	(8,231)	(88.17)	37,342		
Public contributions & donations	-	-	-	-	-	-	-	-	-	-		
Borrowing	-	20,000	20,000	-	-	-	5,000	(5,000)	(100.00)	20,000		
Internally generated funds	-	1,100	1,100	-	-	-	275	(275)	(100.00)	1,100		
Total sources of capital funds	-	58,442	58,442	1,105	1,105	1.89	14,611	(13,506)	(92.44)	58,442		
Financial position												
Total current assets	-	15,988	15,988	47,264	47,264	295.62	3,997	43,267	1,082.46	15,988		
Total non current assets	-	297,316	297,316	248,194	248,194	83.48	74,329	173,865	233.91	297,316		
Total current liabilities	-	(13,636)	(13,636)	21,610	21,610	-158.48	(3,409)	25,019	(733.91)	(13,636)		
Total non current liabilities	-	107,977	107,977	38,397	38,397	35.56	26,994	11,403	42.24	107,977		
Community wealth/Equity	-	218,964	218,964	235,451	235,451	107.53	54,741	180,710	330.12	218,964		
Cash flows												
Net cash from (used) operating	-	32,426	32,426	(97)	(97)	-0.30	22,218	(22,315)	(100.44)	32,426		
Net cash from (used) investing	-	(58,442)	(58,442)	-	-	-	(16,500)	16,500	(100.00)	(58,442)		
Net cash from (used) financing	-	18,087	18,087	48	48	0.26	4,841	(4,793)	(99.02)	18,087		
Cash/cash equivalents at the year end	-	(3,727)	(3,727)	4,970	4,970	-133.36	14,761	(9,791)	(66.33)	(3,727)		
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source												
		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water		3,462	24.5	618	4.4	454	3.2	266	1.9	9,348	66.1	14,148
Electricity		4,503	51.3	454	5.2	269	3.1	163	1.9	3,385	38.6	8,774
Property Rates		1,183	25.1	227	4.8	189	4.0	141	3.0	2,968	63.1	4,707
Waste Water Management		1,244	23.8	215	4.1	236	4.5	135	2.6	3,387	64.9	5,217
Waste Management		743	23.6	130	4.1	129	4.1	79	2.5	2,069	65.7	3,151
Property Rental Debtors		29	14.1	7	3.4	6	3.0	5	2.6	160	77.3	207
Interest on Arrear Debtor Accounts		-	-	62	2.0	43	1.4	31	1.0	2,983	95.6	3,119
Unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		-2,559	183.6	43	-3.1	86	-6.2	34	-2.4	1,002	-71.9	-1,394
Total		8,605	22.7	1,756	4.6	1,412	3.7	853	2.2	25,303	66.7	37,930
Debtors Age Analysis By Customer Group												
Organs of State		29	.9	490	15.1	391	12.1	192	5.9	2,138	66.0	3,239
Commercial		1,600	72.1	82	3.7	57	2.6	56	2.5	427	19.2	2,221
Households		6,447	21.2	1,136	3.7	888	2.9	584	1.9	21,404	70.3	30,458
Other		529	26.3	49	2.4	76	3.8	22	1.1	1,337	66.5	2,011
Total Debtors		8,605	22.7	1,756	4.6	1,412	3.7	853	2.2	25,303	66.7	37,930
Creditors Age Analysis												
		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors		6,663	64.2	17	.2	-	-	-	-	3,694	35.6	10,374

Note:

Return forms for 2012/13 Audit Outcomes are not uploaded on the National Treasury database.

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	Budget year 2013/14										
	2012/13	Budget year 2013/14									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance											
Property rates	8,868	12,118	12,118	11,670	11,670	96.31	3,029	8,641	285.23	12,118	
Service charges	47,102	56,590	56,590	16,148	16,148	28.54	14,147	2,001	14.14	56,590	
Investment revenue	997	268	268	264	264	98.47	67	197	293.86	268	
Transfers recognised - operational	37,708	25,298	25,445	5,042	5,042	19.82	6,361	(1,319)	(20.74)	25,445	
Other own revenue	7,697	4,627	4,627	1,188	1,188	25.66	1,157	31	2.66	4,627	
Total Revenue (excluding capital transfers and contributions)	102,371	98,901	99,048	34,312	34,312	34.64	24,762	9,550	38.57	99,048	
Employee costs	31,461	36,069	36,069	6,025	6,025	16.70	9,017	(2,992)	(33.18)	36,069	
Remuneration of councillors	2,801	2,406	2,406	712	712	29.61	602	111	18.43	2,406	
Depreciation & asset impairment	7,934	8,746	8,746	-	-	-	2,187	(2,187)	(100.00)	8,746	
Finance charges	3,042	1,182	1,182	302	302	25.52	296	6	2.09	1,182	
Materials and bulk purchases	22,642	23,978	23,978	(200)	(200)	-0.84	5,994	(6,195)	(103.34)	23,978	
Transfers and grants	18,738	37,298	47,873	51	51	0.11	11,968	(11,917)	(99.57)	47,873	
Other expenditure	27,841	22,952	22,952	(16,089)	(16,089)	-70.10	5,738	(21,827)	(380.40)	22,952	
Total Expenditure	114,460	132,631	143,208	(9,199)	(9,199)	-6.42	35,802	(45,001)	(125.69)	143,208	
Surplus/(Deficit)	(12,089)	(33,730)	(44,158)	43,512	43,512	-98.54	(11,040)	54,551	(494.14)	(44,158)	
Transfers recognised - capital	18,485	33,731	44,160	-	-	-	11,040	(11,040)	(100.00)	44,160	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	6,396	2	2	43,512	43,512	-	-	43,511	-	2	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6,396	2	2	43,512	43,512	-	-	43,511	-	2	
Capital expenditure & funds sources											
Capital expenditure	12,454	34,563	44,847	9,787	9,787	21.82	11,212	(1,425)	(12.71)	44,847	
Transfers recognised - capital	10,078	33,731	43,465	9,703	9,703	22.32	10,866	(1,163)	(10.70)	43,465	
Public contributions & donations	2,164	-	550	83	83	15.16	138	(54)	(39.37)	550	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	211	832	832	-	-	-	208	(208)	(100.00)	832	
Total sources of capital funds	12,454	34,563	44,847	9,787	9,787	21.82	11,212	(1,425)	(12.71)	44,847	
Financial position											
Total current assets	34,843	-	-	61,977	61,977	-	-	61,977	-	-	
Total non current assets	238,365	204,969	204,969	238,467	238,467	116.34	51,242	187,225	365.37	204,969	
Total current liabilities	62,225	23,300	33,876	41,419	41,419	122.27	8,469	32,950	389.08	33,876	
Total non current liabilities	19,345	18,993	18,993	20,897	20,897	110.02	4,748	16,149	340.10	18,993	
Community wealth/Equity	191,638	162,676	152,100	238,127	238,127	156.56	38,025	200,102	526.24	152,100	
Cash flows											
Net cash from (used) operating	28,830	29,746	32,642	2,372	2,372	7.27	25,619	(23,247)	(90.74)	32,642	
Net cash from (used) investing	(21,130)	(22,672)	(22,672)	-	-	-	(5,961)	5,961	(100.00)	(22,672)	
Net cash from (used) financing	1,100	547	547	(83)	(83)	-15.25	137	(220)	(161.12)	547	
Cash/cash equivalents at the year end	9,406	9,108	12,005	5,355	5,355	44.61	21,282	(15,927)	(74.84)	12,005	
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1,728	19.8	420	4.8	237	2.7	258	2.9	6,094	69.8	8,736
Electricity	2,551	61.6	128	3.1	64	1.6	83	2.0	1,311	31.7	4,139
Property Rates	1,588	13.2	310	2.6	259	2.2	249	2.1	9,634	80.0	12,040
Waste Water Management	872	9.4	242	2.6	205	2.2	195	2.1	7,792	83.7	9,307
Waste Management	805	9.1	331	3.7	193	2.2	186	2.1	7,363	82.9	8,878
Property Rental Debtors	5	3.6	2	1.5	2	1.3	2	1.3	119	92.2	129
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-218	-2.5	163	1.9	100	1.2	33	.4	8,544	99.1	8,623
Total	7,330	14.1	1,596	3.1	1,061	2.0	1,006	1.9	40,860	78.8	51,852
Debtors Age Analysis By Customer Group											
Organs of State	153	32.3	21	4.5	19	4.1	16	3.3	264	55.8	473
Commercial	1,902	57.2	37	1.1	13	.4	13	.4	1,358	40.9	3,323
Households	2,257	10.4	750	3.5	479	2.2	465	2.1	17,734	81.8	21,684
Other	3,019	11.4	788	3.0	550	2.1	513	1.9	21,503	81.5	26,372
Total Debtors	7,330	14.1	1,596	3.1	1,061	2.0	1,006	1.9	40,860	78.8	51,852
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	3,682	15.2	133	.5	28	.1	1,594	6.6	18,801	77.6	24,237

Note:

Reporting on the other expenditure appears to be inaccurate, the matter is being investigated with the Municipality.

Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	Budget year 2013/14										
	2012/13	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
R thousands	Audited Outcome										
Financial Performance											
Property rates	83,251	85,113	85,113	83,318	83,318	97.89	21,278	62,040	291.56	85,113	
Service charges	138,673	467,043	467,043	175,178	175,178	37.51	116,761	58,417	50.03	467,043	
Investment revenue	2,656	14,080	14,080	3,768	3,768	26.76	3,520	248	7.03	14,080	
Transfers recognised - operational	2,996	107,365	108,176	11,280	11,280	10.43	27,044	(15,764)	(58.29)	108,176	
Other own revenue	1,057	39,565	39,602	11,560	11,560	29.19	9,901	1,660	16.76	39,602	
Total Revenue (excluding capital transfers and contributions)	228,633	713,166	714,015	285,104	285,104	39.93	178,504	106,600	59.72	714,015	
Employee costs	22,379	187,958	187,958	36,462	36,462	19.40	46,989	(10,528)	(22.40)	187,958	
Remuneration of councillors	1,340	9,200	9,200	2,011	2,011	21.86	2,300	(289)	(12.57)	9,200	
Depreciation & asset impairment	-	59,663	59,663	-	-	-	14,916	(14,916)	(100.00)	59,663	
Finance charges	-	2,826	2,826	-	-	-	707	(707)	(100.00)	2,826	
Materials and bulk purchases	23,914	203,660	203,660	46,302	46,302	22.74	50,915	(4,613)	(9.06)	203,660	
Transfers and grants	45	1,159	1,159	225	225	19.38	290	(65)	(22.50)	1,159	
Other expenditure	20,691	267,348	268,190	47,153	47,153	17.58	67,047	(19,894)	(29.67)	268,190	
Total Expenditure	68,370	731,814	732,655	132,152	132,152	18.04	183,164	(51,011)	(27.85)	732,655	
Surplus/(Deficit)	160,263	(18,649)	(18,641)	152,951	152,951	-820.51	(4,660)	157,611	(3,382.04)	(18,641)	
Transfers recognised - capital	684	35,213	43,913	4,997	4,997	11.38	10,978	(5,981)	(54.48)	43,913	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	160,947	16,565	25,272	157,948	157,948	624.99	6,318	151,630	2,399.96	25,272	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	160,947	16,565	25,272	157,948	157,948	624.99	6,318	151,630	2,399.96	25,272	
Capital expenditure & funds sources											
Capital expenditure	123,748	110,712	119,586	15,556	15,556	13.01	29,896	(14,341)	(47.97)	119,586	
Transfers recognised - capital	56,681	35,213	39,929	8,392	8,392	21.02	9,982	(1,590)	(15.93)	39,929	
Public contributions & donations	1,124	2,500	6,484	1,472	1,472	22.70	1,621	(149)	(9.22)	6,484	
Borrowing	699	966	1,140	-	-	-	285	(285)	(100.00)	1,140	
Internally generated funds	65,245	72,033	72,033	5,692	5,692	7.90	18,008	(12,316)	(68.39)	72,033	
Total sources of capital funds	123,748	110,712	119,586	15,556	15,556	13.01	29,896	(14,341)	(47.97)	119,586	
Financial position											
Total current assets	289,879	280,717	278,776	413,255	413,255	148.24	69,694	343,561	492.96	278,776	
Total non current assets	1,797,579	1,541,048	1,549,748	1,775,595	1,775,595	114.57	387,437	1,388,158	358.29	1,549,748	
Total current liabilities	130,366	112,800	112,800	114,881	114,881	101.84	28,200	86,681	307.38	112,800	
Total non current liabilities	231,337	194,600	194,600	232,098	232,098	119.27	48,650	183,448	377.08	194,600	
Community wealth/Equity	1,725,755	1,514,365	1,521,123	1,841,871	1,841,871	121.09	380,281	1,461,590	384.35	1,521,123	
Cash flows											
Net cash from (used) operating	134,369	154,245	65,053	36,867	36,867	56.67	17,984	18,883	105.00	65,053	
Net cash from (used) investing	(125,170)	(111,045)	(64,671)	(18,049)	(18,049)	27.91	(13,094)	(4,954)	37.84	(64,671)	
Net cash from (used) financing	1,627	411	-	896	896	-	-	896	-	-	
Cash/cash equivalents at the year end	208,300	229,000	381	228,013	228,013	59,781.83	4,890	223,124	4,563.07	381	
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	5,337	39.0	974	7.1	651	4.8	458	3.3	6,270	45.8	13,689
Electricity	13,915	78.8	518	2.9	288	1.6	165	.9	2,771	15.7	17,658
Property Rates	6,047	45.0	558	4.2	401	3.0	278	2.1	6,154	45.8	13,438
Waste Water Management	9,308	51.9	587	3.3	445	2.5	311	1.7	7,292	40.6	17,944
Waste Management	2,237	41.3	415	7.7	285	5.3	186	3.4	2,292	42.3	5,415
Property Rental Debtors	10	3.1	7	2.2	6	1.9	6	1.8	286	90.8	315
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-4,851	1,192.5	119	-29.1	145	-35.7	121	-29.7	4,060	-997.5	-407
Total											
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	32,003	47.0	3,176	4.7	2,221	3.3	1,524	2.2	29,128	42.8	68,052
Total Debtors											
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	2,113	100.0	-6	-3	76	3.6	-70	-3.3	-	-	2,113

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	46,850	53,367	53,367	53,330	53,330	99.93	13,342	39,989	299.72	53,367	
Service charges	225,388	247,582	247,582	92,119	92,119	37.21	61,896	30,223	48.83	247,582	
Investment revenue	1,401	1,494	1,494	298	298	19.99	373	(75)	(20.06)	1,494	
Transfers recognised - operational	71,939	85,939	85,939	24,609	24,609	28.64	21,485	3,124	14.54	85,939	
Other own revenue	27,651	33,632	33,632	6,120	6,120	18.20	8,408	(2,288)	(27.22)	33,632	
Total Revenue (excluding capital transfers and contributions)	373,229	422,014	422,014	176,476	176,476	41.82	105,504	70,973	67.27	422,014	
Employee costs	140,548	136,625	136,625	33,621	33,621	24.61	34,156	(536)	(1.57)	136,625	
Remuneration of councillors	7,197	7,579	7,579	1,879	1,879	24.79	1,895	(16)	(0.84)	7,579	
Depreciation & asset impairment	18,452	21,638	21,638	-	-	-	5,410	(5,410)	(100.00)	21,638	
Finance charges	8,287	4,541	4,541	-	-	-	1,135	(1,135)	(100.00)	4,541	
Materials and bulk purchases	107,434	102,896	102,896	20,457	20,457	19.88	25,724	(5,267)	(20.47)	102,896	
Transfers and grants	27,278	29,136	29,136	3,266	3,266	11.21	7,284	(4,018)	(55.17)	29,136	
Other expenditure	118,176	119,243	119,243	34,156	34,156	28.64	29,811	4,345	14.58	119,243	
Total Expenditure	427,372	421,659	421,659	93,379	93,379	22.15	105,415	(12,036)	(11.42)	421,659	
Surplus/(Deficit)	(54,143)	356	356	83,097	83,097	23,359.96	89	83,009	93,340.37	356	
Transfers recognised - capital	37,659	42,824	42,824	-	-	-	10,706	(10,706)	(100.00)	42,824	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(16,485)	43,180	43,180	83,097	83,097	192.45	10,795	72,303	669.78	43,180	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(16,485)	43,180	43,180	83,097	83,097	192.45	10,795	72,303	669.78	43,180	
Capital expenditure & funds sources											
Capital expenditure	42,881	43,424	43,424	9,867	9,867	22.72	10,856	(989)	(9.11)	43,424	
Transfers recognised - capital	34,501	39,166	39,166	7,815	7,815	19.95	9,791	(1,976)	(20.19)	39,166	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	6,061	2,517	2,517	2,052	2,052	81.54	629	1,423	226.16	2,517	
Internally generated funds	2,319	1,741	1,741	-	-	-	435	(435)	(100.00)	1,741	
Total sources of capital funds	42,881	43,424	43,424	9,867	9,867	22.72	10,856	(989)	(9.11)	43,424	
Financial position											
Total current assets	98,286	93,879	93,879	93,775	93,775	99.89	23,470	70,305	299.56	93,879	
Total non current assets	656,120	443,178	443,178	453,309	453,309	102.29	110,795	342,515	309.14	443,178	
Total current liabilities	86,936	56,930	56,930	54,873	54,873	96.39	14,233	40,641	285.55	56,930	
Total non current liabilities	239,776	133,604	133,604	146,845	146,845	109.91	33,401	113,444	339.64	133,604	
Community wealth/Equity	427,694	346,523	346,523	345,366	345,366	99.67	86,631	258,735	298.66	346,523	
Cash flows											
Net cash from (used) operating	17,464	56,804	56,804	34,120	34,120	60.07	23,206	10,914	47.03	56,804	
Net cash from (used) investing	(45,899)	(41,816)	(41,816)	(10,395)	(10,395)	24.86	(9,368)	(1,027)	10.97	(41,816)	
Net cash from (used) financing	29,846	(10,217)	(10,217)	-	-	-	88	(88)	(100.00)	(10,217)	
Cash/cash equivalents at the year end	16,975	22,264	22,264	40,896	40,896	183.69	31,418	9,478	30.17	22,264	
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2,453	10.5	1,240	5.3	1,038	4.5	18,559	79.7	-	-	23,290
Electricity	15,241	75.4	825	4.1	370	1.8	3,772	18.7	-	-	20,209
Property Rates	9,897	43.2	807	3.5	591	2.6	11,605	50.7	-	-	22,900
Waste Water Management	2,113	13.2	566	3.5	427	2.7	12,889	80.6	-	-	15,994
Waste Management	1,539	10.8	435	3.0	328	2.3	12,006	83.9	-	-	14,308
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	787	10.4	138	1.8	135	1.8	6,491	86.0	-	-	7,551
Total	32,030	30.7	4,012	3.8	2,888	2.8	65,322	62.7	-	-	104,252
Debtors Age Analysis By Customer Group											
Organs of State	5,423	75.9	107	1.5	17	.2	1,597	22.4	-	-	7,143
Commercial	6,965	54.2	396	3.1	197	1.5	5,299	41.2	-	-	12,857
Households	19,642	23.3	3,508	4.2	2,674	3.2	58,427	69.3	-	-	84,252
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	32,030	30.7	4,012	3.8	2,888	2.8	65,322	62.7	-	-	104,252
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	395	95.3	16	3.9	4	.9	-	-1	-	-	415

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance											
Property rates	-	155,182	155,182	147,657	147,657	95.15	38,796	108,861	280.60	155,182	
Service charges	-	256,196	256,196	93,501	93,501	36.50	64,049	29,452	45.98	256,196	
Investment revenue	-	8,309	8,309	539	539	6.49	2,077	(1,538)	(74.04)	8,309	
Transfers recognised - operational	-	81,877	81,877	20,689	20,689	25.27	20,469	219	1.07	81,877	
Other own revenue	-	26,558	26,558	6,326	6,326	23.82	6,640	(314)	(4.73)	26,558	
Total Revenue (excluding capital transfers and contributions)	-	528,123	528,123	268,712	268,712	50.88	132,031	136,681	103.52	528,123	
Employee costs	-	158,308	158,308	35,703	35,703	22.55	39,577	(3,874)	(9.79)	158,308	
Remuneration of councillors	-	6,348	6,348	1,482	1,482	23.35	1,587	(105)	(6.59)	6,348	
Depreciation & asset impairment	-	23,655	23,655	5,916	5,916	25.01	5,914	3	0.04	23,655	
Finance charges	-	17,055	17,055	1,506	1,506	8.83	4,264	(2,758)	(64.69)	17,055	
Materials and bulk purchases	-	142,946	142,946	34,186	34,186	23.92	35,736	(1,551)	(4.34)	142,946	
Transfers and grants	-	5,642	5,642	1,363	1,363	24.17	1,411	(47)	(3.34)	5,642	
Other expenditure	-	178,536	178,536	39,299	39,299	22.01	44,634	(5,335)	(11.95)	178,536	
Total Expenditure	-	532,489	532,489	119,455	119,455	22.43	133,122	(13,667)	(10.27)	532,489	
Surplus/(Deficit)	-	(4,367)	(4,367)	149,256	149,256	-3,418.17	(1,092)	150,348	(13,772.66)	(4,367)	
Transfers recognised - capital	-	42,885	42,885	8,905	8,905	20.76	10,721	(1,817)	(16.94)	42,885	
Contributions recognised - capital & contributed assets	-	(3,717)	(3,717)	-	-	-	(929)	929	(100.00)	(3,717)	
Surplus/(Deficit) after capital transfers & contributions	-	34,801	34,801	158,161	158,161	454.47	8,700	149,461	1,717.87	34,801	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	34,801	34,801	158,161	158,161	454.47	8,700	149,461	1,717.87	34,801	
Capital expenditure & funds sources											
Capital expenditure	-	75,959	75,959	12,633	12,633	16.63	18,990	(6,357)	(33.47)	75,959	
Transfers recognised - capital	-	42,885	42,885	8,884	8,884	20.72	10,721	(1,837)	(17.14)	42,885	
Public contributions & donations	-	3,717	3,717	-	-	-	929	(929)	(100.00)	3,717	
Borrowing	-	15,487	15,487	1,313	1,313	8.47	3,872	(2,559)	(66.10)	15,487	
Internally generated funds	-	13,870	13,870	2,437	2,437	17.57	3,468	(1,031)	(29.73)	13,870	
Total sources of capital funds	-	75,959	75,959	12,633	12,633	16.63	18,990	(6,357)	(33.47)	75,959	
Financial position											
Total current assets	-	109,589	109,589	(23,985)	(23,985)	-21.89	27,397	(51,382)	(187.55)	109,589	
Total non current assets	-	957,548	957,548	2,884	2,884	0.30	239,387	(236,503)	(98.80)	957,548	
Total current liabilities	-	93,418	93,418	(1,310)	(1,310)	-1.40	23,355	(24,665)	(105.61)	93,418	
Total non current liabilities	-	231,274	231,274	7,649	7,649	3.31	57,819	(50,169)	(86.77)	231,274	
Community wealth/Equity	-	742,444	742,444	(27,440)	(27,440)	-3.70	185,611	(213,052)	(114.78)	742,444	
Cash flows											
Net cash from (used) operating	-	79,809	79,809	42,219	42,219	52.90	100,441	(58,222)	(57.97)	79,809	
Net cash from (used) investing	-	(78,125)	(78,125)	(12,730)	(12,730)	16.29	(5,315)	(7,415)	139.52	(78,125)	
Net cash from (used) financing	-	(6,191)	(6,191)	(1,762)	(1,762)	28.46	269	(2,031)	(754.16)	(6,191)	
Cash/cash equivalents at the year end	-	42,963	42,963	73,888	73,888	171.98	142,865	(68,977)	(48.28)	42,963	
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	5,781	32.0	1,973	10.9	1,225	6.8	822	4.5	8,285	45.8	18,087
Electricity	11,958	53.4	4,640	20.7	1,753	7.8	925	4.1	3,116	13.9	22,392
Property Rates	30,701	51.3	2,772	4.6	1,617	2.7	2,451	4.1	22,326	37.3	59,866
Waste Water Management	2,500	37.3	384	5.7	342	5.1	242	3.6	3,240	48.3	6,709
Waste Management	3,265	39.2	463	5.6	411	4.9	333	4.0	3,853	46.3	8,326
Property Rental Debtors	241	6.9	113	3.3	105	3.0	130	3.7	2,888	83.1	3,477
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-2,574	-95.1	130	4.8	102	3.8	402	14.8	4,648	171.6	2,708
Total	51,873	42.7	10,476	8.6	5,555	4.6	5,305	4.4	48,356	39.8	121,565
Debtors Age Analysis By Customer Group											
Organs of State	2,511	56.4	386	8.7	103	2.3	84	1.9	1,367	30.7	4,452
Commercial	10,714	36.8	3,280	11.3	2,203	7.6	1,943	6.7	10,987	37.7	29,128
Households	33,950	42.9	6,282	7.9	3,050	3.9	3,032	3.8	32,797	41.5	79,111
Other	4,698	52.9	528	5.9	198	2.2	245	2.8	3,203	36.1	8,873
Total Debtors	51,873	42.7	10,476	8.6	5,555	4.6	5,305	4.4	48,356	39.8	121,565
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	1,679	100.0	-	-	-	-	-	-	-	-	1,679

Note:

Return forms for 2012/13 Audit Outcomes are not uploaded on the National Treasury database.

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance											
Property rates	-	2,216	2,216	2,611	2,611	117.82	554	2,057	371.30	2,216	
Service charges	-	14,440	14,440	3,603	3,603	24.95	3,610	(7)	(0.20)	14,440	
Investment revenue	-	433	433	35	35	8.13	108	(73)	(67.47)	433	
Transfers recognised - operational	-	15,286	15,286	5,251	5,251	34.35	3,821	1,430	37.42	15,286	
Other own revenue	-	3,824	3,824	1,539	1,539	40.25	956	583	60.99	3,824	
Total Revenue (excluding capital transfers and contributions)	-	36,198	36,198	13,039	13,039	36.02	9,050	3,990	44.09	36,198	
Employee costs	-	12,809	12,809	2,479	2,479	19.36	3,202	(723)	(22.57)	12,809	
Remuneration of councillors	-	2,109	2,109	520	520	24.65	527	(7)	(1.41)	2,109	
Depreciation & asset impairment	-	9,526	9,526	3,347	3,347	35.14	2,382	966	40.54	9,526	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	5,848	5,848	2,277	2,277	38.93	1,462	815	55.73	5,848	
Transfers and grants	-	3,576	3,576	634	634	17.74	894	(260)	(29.03)	3,576	
Other expenditure	-	12,664	12,664	2,333	2,333	18.42	3,166	(833)	(26.32)	12,664	
Total Expenditure	-	46,532	46,532	11,590	11,590	24.91	11,633	(43)	(0.37)	46,532	
Surplus/(Deficit)	-	(10,334)	(10,334)	1,449	1,449	-14.02	(2,584)	4,032	(156.08)	(10,334)	
Transfers recognised - capital	-	11,943	11,943	3,092	3,092	25.89	2,986	106	3.55	11,943	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	1,609	1,609	4,540	4,540	282.20	402	4,138	1,028.82	1,609	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	1,609	1,609	4,540	4,540	282.20	402	4,138	1,028.82	1,609	
Capital expenditure & funds sources											
Capital expenditure	-	15,718	15,718	2,914	2,914	18.54	3,930	(1,015)	(25.84)	15,718	
Transfers recognised - capital	-	9,850	9,850	1,905	1,905	19.34	2,462	(557)	(22.64)	9,850	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	5,868	5,868	1,009	1,009	17.20	1,467	(458)	(31.21)	5,868	
Total sources of capital funds	-	15,718	15,718	2,914	2,914	18.54	3,930	(1,015)	(25.84)	15,718	
Financial position											
Total current assets	-	12,564	12,564	13,474	13,474	107.24	3,141	10,333	328.96	12,564	
Total non current assets	-	148,151	148,151	151,427	151,427	102.21	37,038	114,390	308.85	148,151	
Total current liabilities	-	10,303	10,303	7,208	7,208	69.96	2,576	4,632	179.85	10,303	
Total non current liabilities	-	7,913	7,913	8,351	8,351	105.53	1,978	6,372	322.13	7,913	
Community wealth/Equity	-	142,499	142,499	149,342	149,342	104.80	35,625	113,718	319.21	142,499	
Cash flows											
Net cash from (used) operating	-	13,553	13,553	8,066	8,066	59.52	12,189	(4,123)	(33.82)	13,553	
Net cash from (used) investing	-	(11,943)	(11,943)	(2,914)	(2,914)	24.40	(58)	(2,857)	4,968.02	(11,943)	
Net cash from (used) financing	-	-	-	28	28	-	-	28	-	-	
Cash/cash equivalents at the year end	-	1,610	1,610	13,140	13,140	816.33	12,132	1,008	8.31	1,610	
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	211	29.4	25	3.4	25	3.5	23	3.3	432	60.3	717
Electricity	882	90.9	2	.2	6	.6	4	.4	77	7.9	971
Property Rates	1,698	50.2	-	-	9	.3	9	.3	1,668	49.3	3,383
Waste Water Management	291	32.3	27	3.0	31	3.5	30	3.4	522	57.9	902
Waste Management	141	26.1	20	3.7	18	3.4	17	3.1	345	63.9	540
Property Rental Debtors	36	12.2	14	4.9	9	3.1	14	4.7	220	74.8	294
Interest on Arrear Debtor Accounts	426	100.0	-	-	-	-	-	-	-	-	426
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-3	-23.4	1	6.6	1	5.9	1	5.5	15	115.4	13
Total	3,681	50.8	89	1.2	100	1.4	98	1.3	3,278	45.2	7,246
Debtors Age Analysis By Customer Group											
Organs of State	512	66.8	12	1.5	4	.5	6	.7	233	30.4	766
Commercial	497	79.7	6	.9	5	.8	5	.8	110	17.6	624
Households	2,667	45.7	70	1.2	89	1.5	86	1.5	2,927	50.1	5,839
Other	6	30.0	2	10.9	2	10.9	1	6.0	8	44.4	18
Total Debtors	3,681	50.8	89	1.2	100	1.4	98	1.3	3,278	45.2	7,246
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	165	100.0	-	-	-	-	-	-	-	-	165

Note:

Return forms for 2012/13 Audit Outcomes are not uploaded on the National Treasury database.

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance											
Property rates	-	24,352	24,352	22,991	22,991	94.41	6,088	16,903	277.65	24,352	
Service charges	-	86,959	86,959	20,420	20,420	23.48	21,740	(1,320)	(6.07)	86,959	
Investment revenue	-	1,060	1,060	6	6	0.61	265	(259)	(97.57)	1,060	
Transfers recognised - operational	-	68,035	68,035	21,041	21,041	30.93	17,009	4,032	23.71	68,035	
Other own revenue	-	17,198	17,198	5,415	5,415	31.49	4,299	1,115	25.94	17,198	
Total Revenue (excluding capital transfers and contributions)	-	197,604	197,604	69,873	69,873	35.36	49,401	20,473	41.44	197,604	
Employee costs	-	67,177	67,177	15,111	15,111	22.49	16,794	(1,683)	(10.02)	67,177	
Remuneration of councillors	-	4,170	4,170	1,014	1,014	24.31	1,042	(29)	(2.76)	4,170	
Depreciation & asset impairment	-	14,216	14,216	3,554	3,554	25.00	3,554	-	-	14,216	
Finance charges	-	1,577	1,577	210	210	13.34	394	(184)	(46.63)	1,577	
Materials and bulk purchases	-	65,618	65,618	14,501	14,501	22.10	16,404	(1,904)	(11.60)	65,618	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	57,169	57,169	11,907	11,907	20.83	14,292	(2,385)	(16.69)	57,169	
Total Expenditure	-	209,926	209,926	46,297	46,297	22.05	52,482	(6,185)	(11.78)	209,926	
Surplus/(Deficit)	-	(12,323)	(12,323)	23,577	23,577	-191.33	(3,081)	26,657	(865.31)	(12,323)	
Transfers recognised - capital	-	24,012	24,221	-	-	-	6,055	(6,055)	(100.00)	24,221	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	11,689	11,899	23,577	23,577	198.14	2,975	20,602	692.58	11,899	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	11,689	11,899	23,577	23,577	198.14	2,975	20,602	692.58	11,899	
Capital expenditure & funds sources											
Capital expenditure	-	25,022	25,231	7,502	7,502	29.73	6,308	1,194	18.93	25,231	
Transfers recognised - capital	-	24,012	24,221	5,189	5,189	21.42	6,055	(866)	(14.31)	24,221	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	1,010	1,010	2,313	2,313	229.01	252	2,060	816.04	1,010	
Total sources of capital funds	-	25,022	25,231	7,502	7,502	29.73	6,308	1,194	18.93	25,231	
Financial position											
Total current assets	-	32,748	32,748	105,597	105,597	322.45	8,187	97,410	1,189.81	32,748	
Total non current assets	-	399,435	399,645	386,110	386,110	96.61	99,911	286,199	286.45	399,645	
Total current liabilities	-	31,245	31,245	83,502	83,502	267.25	7,811	75,691	969.00	31,245	
Total non current liabilities	-	44,283	44,283	43,849	43,849	99.02	11,071	32,778	296.07	44,283	
Community wealth/Equity	-	356,655	356,864	364,356	364,356	102.10	89,216	275,140	308.40	356,864	
Cash flows											
Net cash from (used) operating	-	25,737	25,737	24,615	24,615	95.64	12,881	11,734	91.10	25,737	
Net cash from (used) investing	-	(24,321)	(24,530)	(7,502)	(7,502)	30.58	(6,353)	(1,149)	18.08	(24,530)	
Net cash from (used) financing	-	(4,182)	(4,182)	(517)	(517)	12.37	12	(529)	(4,467.37)	(4,182)	
Cash/cash equivalents at the year end	-	6,767	6,558	34,681	34,681	528.85	16,072	18,609	115.78	6,558	
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	947	29.1	281	8.6	150	4.6	1,872	57.6	-	-	3,250
Electricity	4,652	77.5	395	6.6	167	2.8	785	13.1	-	-	5,999
Property Rates	1,506	15.0	339	3.4	4,224	42.0	3,986	39.6	-	-	10,054
Waste Water Management	984	12.6	392	5.0	956	12.2	5,491	70.2	-	-	7,823
Waste Management	527	9.7	251	4.6	354	6.5	4,291	79.1	-	-	5,423
Property Rental Debtors	6	5.3	3	2.8	2	1.7	101	90.2	-	-	112
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	544	2.9	335	1.8	199	1.0	17,906	94.3	-	-	18,985
Total	9,166	17.7	1,996	3.9	6,053	11.7	34,432	66.7	-	-	51,647
Debtors Age Analysis By Customer Group											
Organs of State	1,039	39.0	452	16.9	1,104	41.4	71	2.7	-	-	2,667
Commercial	1,334	57.2	89	3.8	425	18.2	482	20.7	-	-	2,330
Households	6,426	16.2	1,010	2.5	2,019	5.1	30,168	76.1	-	-	39,624
Other	366	5.2	445	6.3	2,504	35.6	3,711	52.8	-	-	7,027
Total Debtors	9,166	17.7	1,996	3.9	6,053	11.7	34,432	66.7	-	-	51,647
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	965	100.0	-	-	-	-	-	-	-	-	965

Note:

Return forms for 2012/13 Audit Outcomes are not uploaded on the National Treasury database.

